

NBANC

North American Numbering Plan
Billing and Collection Agent

John A. Ricker
Chief Executive Officer

80 S. Jefferson Road
Whippany, NJ 07981
(973) 884-8085
jricker@neca.org

October 26, 2004

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

CC Docket No. 92-237
North American Numbering Plan Administration
Final Quarterly Fund Performance for 2003-2004

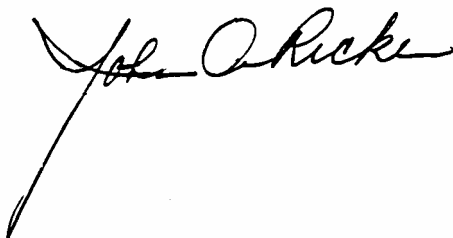
Dear Ms. Dortch:

Attached are the North American Numbering Plan Administration Billing and Collection Agent's (NBANC) Quarterly Reports on Fund Performance and Statement of Financial Position for July 1, 2003 through September 30, 2004.

To support the FCC approved transition of the NANPA Fund's fiscal year from July 1 through June 30 to October 1 through September 30, NBANC included July 1 through September 30, 2004 as an additional period for 2003 – 2004 financial reporting.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Sincerely,

A handwritten signature in black ink, appearing to read "John A. Ricker". The signature is fluid and cursive, with a long, sweeping underline that extends to the left.

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing filing was served this 26th day of October 2004, by electronic delivery or by electronic mail, to the persons listed below.



Maripat Brennan

The following parties were served:

Marlene H. Dortch*
Office of the Secretary
445 Twelfth St., SW
Room TW-A325
Washington, DC 20554

Robert Atkinson**
Chair, NANC
79 Laurel Drive
New Providence, NJ 07974

Cheryl Callahan**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

Patricia Cappello**
Office of the Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

Narda Jones**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

Sanford Williams**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW, Fl. 6
Washington, DC 20554

Bill Hill**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

* Filed via ECFS

** Electronic mail

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD JULY 1, 2003 THROUGH SEPTEMBER 30, 2004
(in thousands)

	<u>7/1- 9/30/03</u>	<u>10/1-12/31/03</u>	<u>1/1 - 3/31/04</u>	<u>4/1 - 6/30/04</u>	<u>7/1-9/30/04</u>	<u>Total 7/1/03-9/30/04</u>
ADDITIONS TO FUND BALANCE:						
Amounts billed to contributors	\$ 1,275	\$ 1,243	\$ 1,138	1,487	1,310	6,453
Interest income	29	25	20	18	30	122
Total additions	<u>1,304</u>	<u>1,268</u>	<u>1,158</u>	<u>1,505</u>	<u>1,340</u>	<u>6,575</u>
DEDUCTIONS FROM FUND BALANCE:						
Amounts paid and due to service providers	2,098	1,995	1,411	1,687	743	7,934
Administrative fee	78	136	78	48	50	390
Board of Director and other corporate expenses	-	17	-	17	103	137
Total deductions	<u>2,176</u>	<u>2,148</u>	<u>1,489</u>	<u>1,752</u>	<u>896</u>	<u>8,461</u>
Net change in fund balance	(872)	(880)	(331)	(247)	444	(1,886)
BEGINNING FUND BALANCE	<u>8,104</u>	<u>7,232</u>	<u>6,352</u>	<u>6,021</u>	<u>5,774</u>	<u>8,104</u>
ENDING FUND BALANCE	<u>\$ 7,232</u>	<u>\$ 6,352</u>	<u>\$ 6,021</u>	<u>\$ 5,774</u>	<u>\$ 6,218</u>	<u>\$ 6,218</u>

UNAUDITED

NANPA FUND
STATEMENT OF FINANCIAL POSITION
30-Sep-04
(in thousands)

<u>ASSETS</u>					
	As of 30-Sep-03	As of 31-Dec-03	As of 31-Mar-04	As of 30-Jun-04	As of 30-Sep-04
Cash and cash equivalents	\$ 11,956	\$ 9,102	\$ 8,033	\$ 7,613	9,245
Receivable from contributors, net of allowance	504	172	121	2,776	302
Prepaid expenses	-	-	-	-	26
Total assets	<u>12,460</u>	<u>9,274</u>	<u>8,154</u>	<u>10,389</u>	<u>9,573</u>
<u>LIABILITIES AND FUND BALANCE</u>					
Accounts payable and accrued expenses	995	893	876	1,837	1,320
Unearned revenue (1)	<u>4,233</u>	<u>2,029</u>	<u>1,257</u>	<u>2,778</u>	<u>2,035</u>
Total liabilities	<u>5,228</u>	<u>2,922</u>	<u>2,133</u>	<u>4,615</u>	<u>3,355</u>
Fund balance	<u>7,232</u>	<u>6,352</u>	<u>6,021</u>	<u>5,774</u>	<u>6,218</u>
Total liabilities and fund balance	<u>\$ 12,460</u>	<u>\$ 9,274</u>	<u>\$ 8,154</u>	<u>\$ 10,389</u>	<u>\$ 9,573</u>

(1) Unearned Revenue is due to adjustments for annual billings reflected as revenue over twelve months.

UNAUDITED